

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700152A  
PAYMENT ISSUE DATE: 06/27/2008

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.045131
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$9,712,037.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,712,037.73</b>
<b>YTD Amount:</b>	<b>\$104,391,339.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700152A  
PAYMENT ISSUE DATE: 06/27/2008

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.000053
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$11,405.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,405.42</b>
<b>YTD Amount:</b>	<b>\$122,592.91</b>

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CLAIM SCHEDULE NUMBER: 0700152A  
PAYMENT ISSUE DATE: 06/27/2008

AMADOR COUNTY TREASURER  
810 COURT STREET

JACKSON CA 95642

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.000868
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$186,790.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$186,790.65</b>
<b>YTD Amount:</b>	<b>\$2,007,748.16</b>

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CLAIM SCHEDULE NUMBER: 0700152A  
PAYMENT ISSUE DATE: 06/27/2008

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.005056
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$1,088,034.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,088,034.01</b>
<b>YTD Amount:</b>	<b>\$11,694,901.72</b>

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CLAIM SCHEDULE NUMBER: 0700152A  
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**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.000646
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$139,017.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$139,017.00</b>
<b>YTD Amount:</b>	<b>\$1,494,245.73</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700152A  
PAYMENT ISSUE DATE: 06/27/2008

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA CA 95932

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.000522
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$112,332.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$112,332.62</b>
<b>YTD Amount:</b>	<b>\$1,207,424.58</b>

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CLAIM SCHEDULE NUMBER: 0700152A  
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CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.024813
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$5,339,673.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,339,673.22</b>
<b>YTD Amount:</b>	<b>\$57,394,303.13</b>

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**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.000407
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$87,585.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$87,585.02</b>
<b>YTD Amount:</b>	<b>\$941,421.09</b>

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EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.003397
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$731,022.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$731,022.85</b>
<b>YTD Amount:</b>	<b>\$7,857,512.11</b>

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FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.022474
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$4,836,328.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,836,328.38</b>
<b>YTD Amount:</b>	<b>\$51,984,023.23</b>

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GLENN COUNTY TREASURER  
PO BOX 151

WILLOWS CA 95988

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.000600
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$129,117.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$129,117.96</b>
<b>YTD Amount:</b>	<b>\$1,387,844.36</b>

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HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.003050
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$656,349.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$656,349.63</b>
<b>YTD Amount:</b>	<b>\$7,054,875.44</b>

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IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.003845
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$827,430.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$827,430.92</b>
<b>YTD Amount:</b>	<b>\$8,893,769.22</b>

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INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.000592
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$127,396.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$127,396.39</b>
<b>YTD Amount:</b>	<b>\$1,369,339.77</b>

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**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.021427
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$4,611,017.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,611,017.54</b>
<b>YTD Amount:</b>	<b>\$49,562,234.84</b>

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KINGS COUNTY TREASURER  
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.002333
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$502,053.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$502,053.67</b>
<b>YTD Amount:</b>	<b>\$5,396,401.45</b>

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LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.001013
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$217,994.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$217,994.16</b>
<b>YTD Amount:</b>	<b>\$2,343,143.88</b>

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LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.000513
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$110,395.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$110,395.86</b>
<b>YTD Amount:</b>	<b>\$1,186,606.93</b>

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LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.243627
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$52,427,701.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$52,427,701.90</b>
<b>YTD Amount:</b>	<b>\$563,527,259.33</b>

For assistance, please call: Bill Byall at (916) 323-0740

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**MADERA COUNTY TREASURER**  
C/O BANK OF AMERICA  
PO BOX 1859  
SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.002563
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$551,548.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$551,548.88</b>
<b>YTD Amount:</b>	<b>\$5,928,408.45</b>

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MARIN COUNTY TREASURER  
PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL CA 94913

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.007667
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$1,649,912.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,649,912.33</b>
<b>YTD Amount:</b>	<b>\$17,734,337.73</b>

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MARIPOSA COUNTY TREASURER  
PO BOX 36

MARIPOSA CA 95338

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.000301
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$64,774.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$64,774.18</b>
<b>YTD Amount:</b>	<b>\$696,235.27</b>

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**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.002232
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$480,318.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$480,318.81</b>
<b>YTD Amount:</b>	<b>\$5,162,781.00</b>

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MERCED COUNTY TREASURER  
PO BOX 981311

WEST CA 95798 1311  
SACRAMENTO

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.004681
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$1,007,335.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,007,335.28</b>
<b>YTD Amount:</b>	<b>\$10,827,499.00</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.000161
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$34,646.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,646.65</b>
<b>YTD Amount:</b>	<b>\$372,404.89</b>

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MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.000532
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$114,484.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$114,484.59</b>
<b>YTD Amount:</b>	<b>\$1,230,555.32</b>

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MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.010124
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$2,178,650.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,178,650.37</b>
<b>YTD Amount:</b>	<b>\$23,417,560.35</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700152A  
PAYMENT ISSUE DATE: 06/27/2008

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.004364
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$939,117.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$939,117.96</b>
<b>YTD Amount:</b>	<b>\$10,094,254.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700152A  
PAYMENT ISSUE DATE: 06/27/2008

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.002424
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$521,636.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$521,636.56</b>
<b>YTD Amount:</b>	<b>\$5,606,891.18</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700152A  
PAYMENT ISSUE DATE: 06/27/2008

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST CA 95798 1024  
SACRAMENTO

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.102349
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$22,025,156.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,025,156.76</b>
<b>YTD Amount:</b>	<b>\$236,740,802.43</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700152A  
PAYMENT ISSUE DATE: 06/27/2008

PLACER COUNTY TREASURER  
PO BOX 7790

AUBURN CA 95604

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.013475
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$2,899,774.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,899,774.18</b>
<b>YTD Amount:</b>	<b>\$31,168,671.05</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700152A  
PAYMENT ISSUE DATE: 06/27/2008

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY CA 95971

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.000453
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$97,484.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$97,484.06</b>
<b>YTD Amount:</b>	<b>\$1,047,822.50</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700152A  
PAYMENT ISSUE DATE: 06/27/2008

RIVERSIDE COUNTY TREASURER  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO CA 95812 4035

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.053348
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$11,480,308.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,480,308.19</b>
<b>YTD Amount:</b>	<b>\$123,397,867.37</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700152A  
PAYMENT ISSUE DATE: 06/27/2008

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST CA 95798 0264  
SACRAMENTO

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.037825
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$8,139,811.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,139,811.37</b>
<b>YTD Amount:</b>	<b>\$87,492,020.94</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700152A  
PAYMENT ISSUE DATE: 06/27/2008

**SAN BENITO COUNTY TREASURER**  
COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER CA 95023

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.000961
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$206,803.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$206,803.93</b>
<b>YTD Amount:</b>	<b>\$2,222,864.03</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700152A  
PAYMENT ISSUE DATE: 06/27/2008

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.056021
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$12,055,528.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,055,528.70</b>
<b>YTD Amount:</b>	<b>\$129,580,713.96</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700152A  
PAYMENT ISSUE DATE: 06/27/2008

SAN DIEGO COUNTY TREASURER  
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.085589
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$18,418,461.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,418,461.75</b>
<b>YTD Amount:</b>	<b>\$197,973,683.56</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700152A  
PAYMENT ISSUE DATE: 06/27/2008

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.024856
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$5,348,926.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,348,926.68</b>
<b>YTD Amount:</b>	<b>\$57,493,765.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700152A  
PAYMENT ISSUE DATE: 06/27/2008

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST CA 95798 1355  
SACRAMENTO

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.017049
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$3,668,886.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,668,886.82</b>
<b>YTD Amount:</b>	<b>\$39,435,597.23</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700152A  
PAYMENT ISSUE DATE: 06/27/2008

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.007551
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$1,624,949.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,624,949.52</b>
<b>YTD Amount:</b>	<b>\$17,466,021.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700152A  
PAYMENT ISSUE DATE: 06/27/2008

**SAN MATEO COUNTY TREASURER**  
C/O UNION BANK ST GOVT DEPT  
PO BOX 4035  
Sacramento CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.023082
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$4,967,167.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,967,167.91</b>
<b>YTD Amount:</b>	<b>\$53,390,372.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700152A  
PAYMENT ISSUE DATE: 06/27/2008

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.010974
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$2,361,567.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,361,567.48</b>
<b>YTD Amount:</b>	<b>\$25,383,673.18</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700152A  
PAYMENT ISSUE DATE: 06/27/2008

**SANTA CLARA CO TREASURER**

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.057744
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$12,426,312.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,426,312.44</b>
<b>YTD Amount:</b>	<b>\$133,566,140.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700152A  
PAYMENT ISSUE DATE: 06/27/2008

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.005665
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$1,219,088.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,219,088.74</b>
<b>YTD Amount:</b>	<b>\$13,103,563.75</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700152A  
PAYMENT ISSUE DATE: 06/27/2008

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.005236
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$1,126,769.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,126,769.39</b>
<b>YTD Amount:</b>	<b>\$12,111,255.04</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700152A  
PAYMENT ISSUE DATE: 06/27/2008

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.000046
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$9,899.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,899.04</b>
<b>YTD Amount:</b>	<b>\$106,401.40</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700152A  
PAYMENT ISSUE DATE: 06/27/2008

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.000916
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$197,120.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$197,120.09</b>
<b>YTD Amount:</b>	<b>\$2,118,775.71</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700152A  
PAYMENT ISSUE DATE: 06/27/2008

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.011546
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$2,484,659.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,484,659.94</b>
<b>YTD Amount:</b>	<b>\$26,706,751.47</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700152A  
PAYMENT ISSUE DATE: 06/27/2008

**SONOMA COUNTY TREASURER**  
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.014125
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$3,039,651.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,039,651.97</b>
<b>YTD Amount:</b>	<b>\$32,672,169.09</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700152A  
PAYMENT ISSUE DATE: 06/27/2008

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.013155
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$2,830,911.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,830,911.27</b>
<b>YTD Amount:</b>	<b>\$30,428,487.39</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700152A  
PAYMENT ISSUE DATE: 06/27/2008

SUTTER COUNTY TREASURER  
PO BOX 546

YUBA CITY CA 95992

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.002561
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$551,118.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$551,118.49</b>
<b>YTD Amount:</b>	<b>\$5,923,782.31</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700152A  
PAYMENT ISSUE DATE: 06/27/2008

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.001345
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$289,439.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$289,439.43</b>
<b>YTD Amount:</b>	<b>\$3,111,084.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700152A  
PAYMENT ISSUE DATE: 06/27/2008

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.000136
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$29,266.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,266.74</b>
<b>YTD Amount:</b>	<b>\$314,578.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

06/24/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700152A  
PAYMENT ISSUE DATE: 06/27/2008

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

**Payment Calculations:**

County Ratio	0.008668
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$1,865,324.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,865,324.12</b>
<b>YTD Amount:</b>	<b>\$20,049,724.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

06/24/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700152A  
PAYMENT ISSUE DATE: 06/27/2008

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.001165
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$250,704.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$250,704.04</b>
<b>YTD Amount:</b>	<b>\$2,694,731.10</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700152A  
PAYMENT ISSUE DATE: 06/27/2008

**VENTURA COUNTY TREASURER**  
C/O WELLS FARGO BANK  
PO BOX 980307  
WEST CA 95798 0307  
SACRAMENTO

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.022038
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$4,742,502.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,742,502.66</b>
<b>YTD Amount:</b>	<b>\$50,975,523.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700152A  
PAYMENT ISSUE DATE: 06/27/2008

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.005707
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$1,228,126.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,228,126.99</b>
<b>YTD Amount:</b>	<b>\$13,200,712.85</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700152A  
PAYMENT ISSUE DATE: 06/27/2008

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 05/16/2008 To 06/15/2008

Payment Calculations:

County Ratio	0.000998
<b>Total funds used for calculation</b>	<b>215,196,599.45</b>
<b>Gross Claim</b>	<b>\$214,766.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$214,766.21</b>
<b>YTD Amount:</b>	<b>\$2,308,447.78</b>

For assistance, please call: Bill Byall at (916) 323-0740

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